

**SUMTER COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
02/01/2014 - 02/28/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99741	ACTRESS J. MOORE	\$0.00	\$45.00	\$0.00	OTH TRAVEL AND TRNG
99742	ADVANCE BUSINESS MACHINES	\$30.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99743	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$17,227.04	ELECTRICITY
99744	APPEARSON, INC	\$0.00	\$505.43	\$0.00	MAGAZINES/PERIODICAL
99745	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$5,189.86	JANITORIAL SUPPLIES
99746	ASHLEY BINION-LILLY	\$0.00	\$84.75	\$0.00	IN-STATE
99747	AT & T	\$0.00	\$0.00	\$595.51	TELEPHONE
99748	BILL TRAVIS	\$0.00	\$0.00	\$884.48	ADMIN/AGENT CHARGES
99749	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$7,602.01	PROPANE GAS
99750	Borden Dairy Co. of	\$0.00	\$5,988.58	\$0.00	PURCHASED FOOD
99751	PATRICIA A. BRYANT	\$0.00	\$45.00	\$0.00	OTH TRAVEL AND TRNG
99752	CITY OF YORK	\$0.00	\$0.00	\$9,361.06	NATURAL GAS;WATER AND SEWAGE
99753	CLASSROOMDIRECT	\$102.68	\$0.00	\$1.90	STUDENT CLASSRM SUPP
99754	DIDAX EDUCATION	\$78.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99755	Dr. Alesia R. Norwood	\$0.00	\$1,569.49	\$0.00	OTHER PURCHASED SERV
99756	EMPIRE TRUCK SALES, INC	\$2,739.83	\$0.00	\$0.00	VEHICLE PARTS
99757	EMPLOYERS DRUG PROGRAM MGMT	\$505.90	\$0.00	\$0.00	DRUG TESTING SERV
99758	FARM & BUILDERS SUPPLY, LLC	\$0.00	\$0.00	\$939.32	MAINTENANCE SUPPLIES
99759	FLOWERS BAKING COMPANY	\$0.00	\$2,102.81	\$0.00	PURCHASED FOOD
99760	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$930.00	OTHER PURCHASED SERV
99761	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
99762	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,036.00	TELECOMMUNICATION
99763	JACQUELINE JACKSON	\$305.67	\$0.00	\$0.00	IN-STATE
99764	LEWIS PEST CONTROL	\$0.00	\$141.00	\$175.00	JANITORIAL SUPPLIES;FOOD SERVICES
99765	LIVINGSTON AUTO PARTS	\$1,127.34	\$0.00	\$0.00	VEHICLE PARTS
99766	ANN LUKE	\$0.00	\$0.00	\$73.45	IN-STATE
99767	MCCOLLUM BETTY J	\$0.00	\$150.29	\$0.00	IN-STATE
99768	THE MERCHANTS COMPANY	\$0.00	\$44,639.84	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
99769	MID-SOUTH WELDING SUPPLY INC.	\$21.96	\$0.00	\$0.00	VEHICLE PARTS
99770	NEW SOUTH FORD NISSAN	\$81.87	\$0.00	\$0.00	VEHICLE PARTS
99771	Office Depot	\$0.00	\$2,463.50	\$0.00	OTHER INST SUPPLIES
99772	CHARLES OTIS	\$0.00	\$18.77	\$0.00	LOCAL DISTRICT
99773	PETROLEUM TRADERS CORP	\$15,221.33	\$0.00	\$0.00	FUEL-DIESEL
99774	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
99775	PRO CHEM INC	\$116.52	\$0.00	\$0.00	OIL AND LUBRICANTS

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99776	Quill	\$542.21	\$194.95	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
99777	Quill Corporation	\$1,905.79	\$1,319.35	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
99778	QUILL CORPORATION	\$287.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99779	RAINCROW C/O STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
99780	WILLIE Y. ROBINSON	\$0.00	\$175.72	\$0.00	LOCAL DISTRICT
99781	SDE PRO. DEV. RESOURCES	\$34.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99782	SHELIA SHARP	\$0.00	\$108.48	\$0.00	IN-STATE
99783	Southern Pipe & Supply, Inc.	\$0.00	\$0.00	\$182.51	MAINTENANCE SUPPLIES
99784	SOUTHERN PIPE & SUPPLY CO., IN	\$0.00	\$0.00	\$307.45	MAINTENANCE SUPPLIES
99785	SUMTER SUPPLY INC	\$105.78	\$0.00	\$0.00	VEHICLE PARTS
99786	TRUCKERS SUPPLY	\$582.00	\$0.00	\$0.00	VEHICLE PARTS
99787	Verizon Wireless	\$0.00	\$328.43	\$2,955.95	TELEPHONE;EQUIP/VECH REPAIR & MAINTENANC
99788	Waste Management	\$0.00	\$0.00	\$1,000.58	WATER AND SEWAGE
99789	WATERS INTERNATIONAL INC	\$547.36	\$0.00	\$0.00	VEHICLE PARTS
99790	PATRICIA WILLIAMS	\$0.00	\$144.64	\$0.00	LOCAL DISTRICT
99791	DOROTHY WRIGHT	\$0.00	\$87.58	\$0.00	LOCAL DISTRICT
99792	YORK AUTO PARTS	\$750.15	\$0.00	\$0.00	VEHICLE PARTS
99793	YORK AUTOMOTIVE SUPPLY	\$139.45	\$0.00	\$0.00	VEHICLE PARTS
99794	ALABAMA COMMUNITY	\$0.00	\$750.00	\$0.00	OTH TRAVEL AND TRNG
99795	ACTRESS J. MOORE	\$0.00	\$31.19	\$0.00	OTH TRAVEL AND TRNG
99796	ADVANCE BUSINESS MACHINES	\$0.00	\$6,300.00	\$0.00	EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP
99797	Alabama School Nutrition AS	\$0.00	\$2,700.00	\$0.00	IN-STATE
99798	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$28,458.05	ELECTRICITY
99799	ALEKS	\$0.00	\$0.00	\$375.00	TEXTBOOKS
99800	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$4,681.23	JANITORIAL SUPPLIES
99801	AT & T	\$0.00	\$69.88	\$8,392.58	TELEPHONE
99802	AUBURN-OPELIKA MARRIOTT CONF.	\$360.00	\$0.00	\$0.00	REGISTRATION FEES
99803	BARNES & NOBLE #2295	\$0.00	\$0.00	\$103.48	TEXTBOOKS
99804	BLOSSMAN GAS, INC.	\$0.00	\$0.00	\$784.92	PROPANE GAS
99805	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$441.91	MAINTENANCE SUPPLIES
99806	BURMAX COMPANY, INC.	\$199.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99807	TOMMIE L. CAMPBELL	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
99808	CENTURLINK	\$0.00	\$0.00	\$625.58	TELEPHONE
99809	CITY OF LIVINGSTON	\$0.00	\$0.00	\$20,896.52	WATER AND SEWAGE;NATURAL GAS
99810	CLASSROOMDIRECT	\$300.00	\$0.00	\$3.25	STUDENT CLASSRM SUPP
99811	Cora Kelly	\$0.00	\$295.77	\$0.00	IN-STATE
99812	TIFFANY VAUGHANS KING	\$1,150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
99813	JULENE DELAINE	\$0.00	\$0.00	\$88.45	IN-STATE;LOCAL DISTRICT

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99814	DOLLAR GENERAL-REGIONS-410526	\$0.00	\$0.00	\$35.00	JANITORIAL SUPPLIES
99815	DORIS SUMMERVILLE	\$0.00	\$500.00	\$0.00	OTHER COMPENSATION
99816	Educational Diagnostics Consul	\$0.00	\$2,800.00	\$0.00	OTHER PURCHASED SERV
99817	EKH OFFICE SUPPLIES	\$0.00	\$0.00	\$535.06	OFFICE SUPPLIES
99818	EMPIRE TRUCK SALES, INC	\$1,763.72	\$0.00	\$0.00	VEHICLE PARTS
99819	TOBY FITCH	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
99820	GREENE COUNTY DEMOCRAT	\$0.00	\$90.00	\$0.00	STUDENT CLASSRM SUPP
99821	Helping Hands Therapy	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
99822	Hermania L. Little	\$0.00	\$445.77	\$0.00	IN-STATE
99823	ELZORA HOWELL	\$0.00	\$0.00	\$555.56	REGISTRATION FEES
99824	HUMITECH OF WEST ALABAMA	\$0.00	\$336.00	\$0.00	FOOD SERVICES
99825	JACQUELINE JACKSON	\$0.00	\$52.55	\$0.00	OTH TRAVEL AND TRNG
99826	JOHNNY PATRICK	\$0.00	\$0.00	\$88.45	IN-STATE;LOCAL DISTRICT
99827	JOICEANN R COMPTON	\$0.00	\$260.75	\$0.00	LOCAL DISTRICT
99828	JROTC DOG TAGS, INC	\$0.00	\$0.00	\$152.97	OTHER MAINT. & OPER.
99829	LEES REFRIGERATION, HEATING	\$0.00	\$0.00	\$1,737.00	MAINTENANCE SUPPLIES
99830	LEWIS PEST CONTROL	\$0.00	\$258.00	\$688.00	JANITORIAL SUPPLIES;FOOD SERVICES
99831	ANN LUKE	\$0.00	\$0.00	\$7.50	LOCAL DISTRICT
99832	MDB CONSULTING	\$0.00	\$3,200.00	\$0.00	OTHER PURCHASED SERV
99833	OFF-CAMPUS SCHOOL SUPPLY	\$434.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99834	Patricia Bryant	\$0.00	\$165.00	\$0.00	OTH TRAVEL AND TRNG
99835	PAUL GAMBLE	\$0.00	\$370.77	\$0.00	IN-STATE
99836	PERSONNEL CONCEPTS	\$0.00	\$0.00	\$225.36	OTHER PROF SERVICES
99837	PETROLEUM TRADERS CORP	\$15,907.32	\$0.00	\$0.00	FUEL-DIESEL
99838	POSITIVE PROMOTIONS	\$101.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99839	PRO CHEM INC	\$0.00	\$0.00	\$210.74	MAINTENANCE SUPPLIES
99840	Quill Corporation	\$291.12	\$42.29	\$241.08	STUDENT CLASSRM SUPP;OTHER MAINT. & OPER.
99841	QUILL CORPORATION	\$18.91	\$0.00	\$300.00	STUDENT CLASSRM SUPP
99842	RAMONA BONNER	\$0.00	\$295.77	\$0.00	IN-STATE
99843	Sams Club	\$300.00	\$0.00	\$4.60	STUDENT CLASSRM SUPP
99844	Sams Welding Service	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
99845	SUMTER COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$628.50	WATER AND SEWAGE
99846	SUMTER INSURANCE AGENCIES, INC	\$4,338.71	\$0.00	\$0.00	INSURANCE SERVICES
99847	SUMTER SUPPLY INC	\$0.00	\$0.00	\$2,011.52	MAINTENANCE SUPPLIES
99848	Verizon Wireless	\$0.00	\$337.28	\$3,035.60	TELEPHONE;EQUIP/VECH REPAIR & MAINTENANC
99849	W.W. Williams	\$5,012.53	\$0.00	\$0.00	VEHICLE PARTS
99850	ANNIE B. WALKER	\$0.00	\$300.00	\$0.00	STAFF ED SERVICES
99851	WMA GROUP	\$0.00	\$6,000.00	\$0.00	OTHER PURCHASED SERV

**\$55,404.49**

**\$86,050.63**

**\$135,450.03**